



Bond Accountability Database

History of the Program

- *Established in response to an Executive Order in January, 2007, to provide a thorough analysis of all expenditures from California Bonds allocated through the Natural Resources Agency*

Data collection efforts – *what is collected, where, and how often*

- The database does ***not*** collect water quality and environmental monitoring information directly. It ***does*** list which funded programs and projects are working on water quality, environmental restoration and water management.
- The database is continually updated as reports from funded projects are posted

Availability of data

- Internal and external use
- The information is available to the public *via* www.bondaccountability.ca.gov for Proposition 84, and;
- *via* <http://4050bonds.resources.ca.gov/> for Propositions 40 and 50
- The data is stored in tables, and can be exported to Excel files

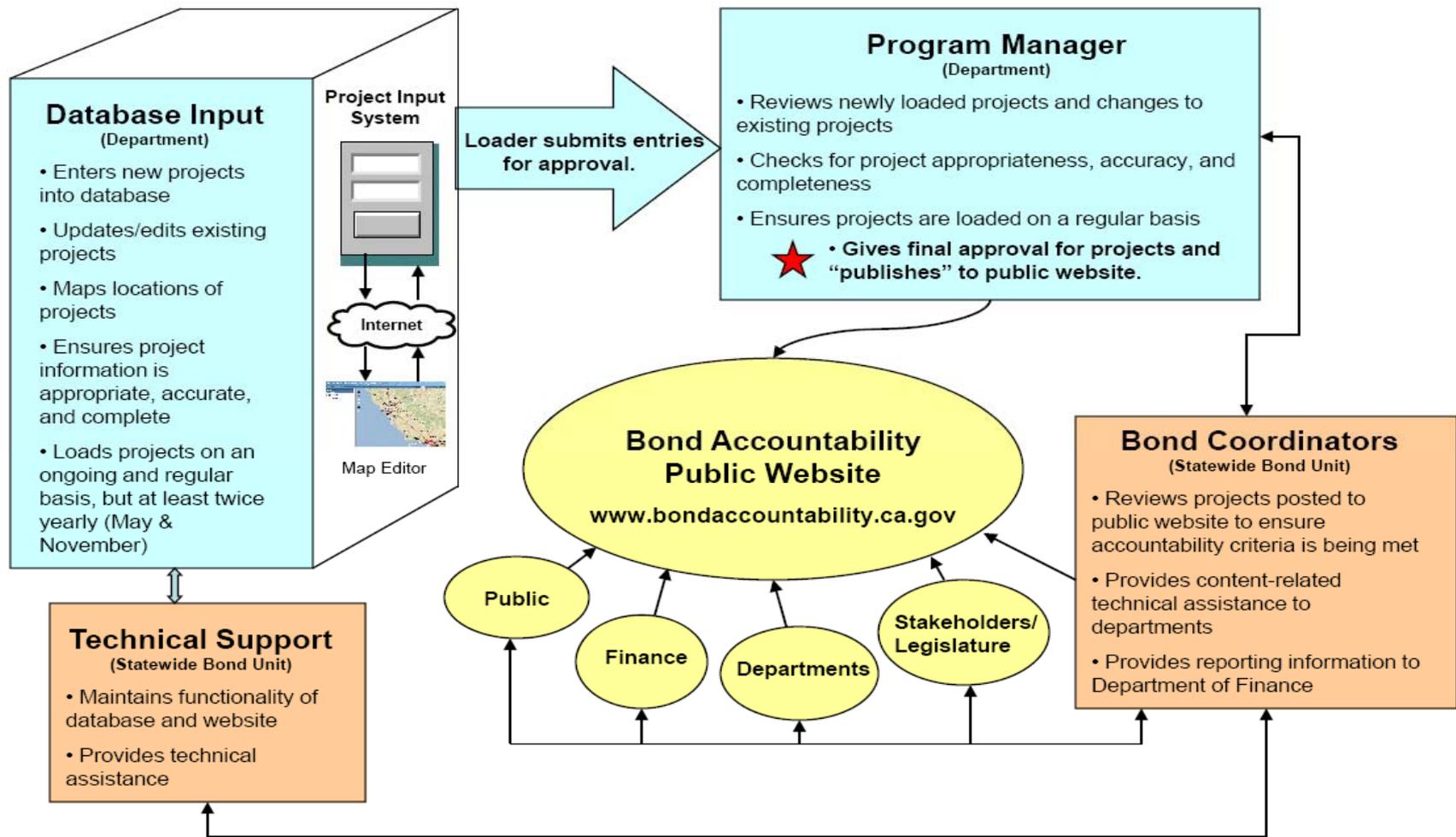
What's on the Web

<http://www.bondaccountability.ca.gov>

- Allocation Balance Report for all Departments
- 3-part Accountability Plans for all Programs
- Award Information (commitments to undertake a project)
- Project Details (description, location, funding, status)

BAD User-Side

- Designed a Web-based interface so departments can add, edit, and publish their own projects to the public site.
- System is permissions-based. Departments set up their own “teams” – assigning users roles and related responsibilities.



GOVERNOR
SCHWARZENEGGER
[Visit His Website](#)



The Purpose of This Site

This web site has been created at the direction of Governor Schwarzenegger to enhance transparency in state government activities, and earn the trust of the voters who approved an historic level of bond funding in November 2006 for the purpose of ensuring a vital infrastructure future for California.

Through bipartisan cooperative action, the Governor and Legislature have initiated the first phase of a comprehensive Strategic Growth Plan to address California's critical infrastructure needs over the next 20 years. California faces over \$500 billion in infrastructure needs to meet the demands of a population expected to increase by 23 percent over the next two decades. In November 2006, the voters approved the first installment of that 20-year vision to rebuild California by authorizing a series of general obligation bonds totaling \$42.7 billion. [More](#) ->

- ### PROPOSITIONS
- > 1B — Transportation
 - > 1C — Housing
 - > 1D — Education
 - > 1E — Flood Control
 - > 84 — Natural Resources

- ### LEASE REVENUE BONDS
- > Department of Corrections and Rehabilitation

- ### FEATURED LINKS
- > Department of Finance
 - > California Budget
 - > Green California
 - > Audits of Prior Bonds

VIDEOS: STRATEGIC GROWTH PLAN BOND ACCOUNTABILITY



PLAY VIDEO
Governor Schwarzenegger signs the Strategic Growth Plan Bond Accountability Executive Order.



PLAY VIDEO
H.D. Palmer, California Department of Finance, on the ordered three-part bond accountability plan.

How to Use This Site

In November of 2006, the voters approved five bond measures, Propositions 1B, 1C, 1D, 1E and 84. By selecting the **"Bond Information"** tab at the top of this page, links can be accessed to sites for each of these bond measures. (As future bonds are authorized, they too will be added to Bond Information page.) Selecting a bond link will take you to a site that will contain a variety of information about the expenditures from the bonds. [More](#) ->

By selecting the **"Executive Order"** tab, you can access the order signed by the Governor establishing the three-part accountability structure for guiding current and future bond measures.

Selecting the **"Strategic Growth Plan"** tab will take you to the Governor's proposed plan for California's infrastructure priorities and bond funding over the next decade.

The **"Five-Year Infrastructure Plan"** tab takes you to the Governor's detailed plan for specific infrastructure expenditures over the next five years.

Finally, web site links on the navigation bar at the left side of this page provide easy access to other sites of related infrastructure and budget information.

Public Service Links

 <p>saveourH2O.org to find out how.</p>	 <p>MY VOICE. MY CHOICE. MY VOTE ELECTION INFORMATION</p>	 <p>REBUILD YOUR LIFE</p>	 <p>CALIFORNIA CLIMATE CHANGE PORTAL</p>	 <p>Save money, energy and the environment. Flex YOUR POWER 2006</p>	 <p>AMBER ALERT: Save a Child</p>
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Proposition 1C

\$2.85 billion to produce
118,000 housing units.



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- Department of Corrections and Rehabilitation

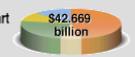
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- ALSO VISIT**
- Legislature
 - State Agencies Directory
 - California Counties
 - California Cities
 - Federal Government

Bond Information

Bonds Summary Table

2006 General Obligation Bonds Chart
(Click for full size image)



Propositions	Total Bond Amount (Dollars in Thousands)	Amount Committed*	Balance
Proposition 1B — Transportation Provides for the improvement of the safety and flow of traffic, port security, rail systems, and the reduction in traffic congestion.	\$19,925,000	\$13,120,040	\$6,804,960
Proposition 1C — Housing Provides for housing and infrastructure programs to produce an estimated 118,000 housing units, 2,350 homeless shelter spaces, and infrastructure projects such as water, sewer, parks, and transportation improvements.	\$2,850,000	\$1,132,222	\$1,717,778
Proposition 1D — Education Provides for the construction and maintenance of buildings at over 9,700 schools for over 8.4 million full-time equivalent students being served in Kindergarten through Grade 12, the University of California, the California State University, and the California Community Colleges.	\$10,416,000	\$6,659,508	\$3,756,492
Proposition 1E — Flood Control Provided to rebuild and repair California's most vulnerable flood control structures to protect homes and prevent loss of life from flood-related disasters, including levee failures, flash floods, and mudslides and to protect California's drinking water supply system by rebuilding delta levees that are vulnerable to earthquakes and storms.	\$4,090,000	\$2,673,312	\$1,416,688
Proposition 84 — Natural Resources Provided to fund safe drinking water, water quality and supply, flood control, waterway and natural resource protection, water pollution and contamination control, state and local park improvements, public access to natural resources, and water conservation efforts.	\$5,388,000	\$4,156,889	\$1,231,111
Total All Propositions	\$42,669,000	\$27,741,971	\$14,927,029
Lease Revenue Bonds	Total Bond Amount (Dollars in Thousands)	Amount Committed*	Balance
Department of Corrections and Rehabilitation Provides for the expansion of local jails and local juvenile facilities, new construction and renovation for inmate housing units, and creating the space necessary for adequate medical, dental, and mental health treatment for inmates.	\$7,400,000	\$0	\$7,400,000
Total All Propositions and Lease Revenue Bonds	\$50,069,000	\$27,741,971	\$22,327,029

* Committed means the funds have been assigned to a project and are not available to be used on another project. Each Bond's administering department has procedures for the commitment of funds and projects outlined on this website. Please select the bond for more details.





[Home](#) → [Bond Information](#) → [Proposition 84](#)

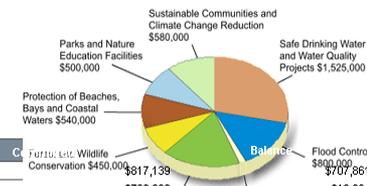
Proposition 84 Overview

The Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Bond Act of 2006 (Proposition 84) authorizes \$5.388 billion in general obligation bonds to fund safe drinking water, water quality and supply, flood control, waterway and natural resource protection, water pollution and contamination control, state and local park improvements, public access to natural resources, and water conservation efforts.

What's Left? - Program Information

The table below provides details on the amount still available for appropriation from each bond chapter. Click on a chapter for more information on the programs within that section of the bond.

Chapter	(amounts in thousands)	Allocation	Committed	Available
Ch. 2 Safe Drinking Water and Water Quality Projects		\$1,525,000		
Ch. 3 Flood Control		\$800,000		
Ch. 4 Statewide Water Planning and Design		\$65,000		
Ch. 5 Protection of Rivers, Lakes and Streams		\$928,000		
Ch. 6 Forest and Wildlife Conservation		\$450,000		
Ch. 7 Protection of Beaches, Bays and Coastal Waters		\$540,000		
Ch. 8 Parks and Nature Education Facilities		\$500,000		
Ch. 9 Sustainable Communities and Climate Change Reduction		\$580,000		
Ch. 10/11 Statewide Bond Cost		\$0		
Totals:		\$5,388,000	\$4,156,890	\$1,231,110



Note:

¹"Committed" means the amount appropriated, the amount proposed for appropriations, or amount committed in out years.

PROPOSITIONS

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LEASE REVENUE BONDS

- Department of Corrections and Rehabilitation

FEATURED LINKS

- Find a project (search)
- Natural Resource Protection Acquisition Notices
- Proposition 84 Programs
- Proposition 84 Text
- Resources Agency
- Proposition 84 Balance Allocation Report (01/10)

BOND ACCOUNTABILITY

- Front-end
- In Progress
- Follow-up (Audit)
- Accomplishments

RESOURCES BONDS

- Proposition 1E (2006)
- Proposition 40 (2002)
- Proposition 50 (2002)





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Program:
State Water Pollution Control State Revolving Fund Program

Administrating Agency:	Resources Agency
Bond:	Proposition 84
Department Name:	State Water Resources Control Board
Bond Statute:	Chapter: 2, Section: 75024
Implementing Statute:	Federal Water Pollution Control Act

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Front-end Accountability

The Proposition 84 resources will provide the State matching funds to continue the State Revolving Fund (SRF) Loan Program that was established in 1987 by amendments to the Clean Water Act and is capitalized, in part, by federal funds. The program is administered by the State Water Resources Control Board (State Water Board). The State Water Board issues SRF loans in the amount of \$200 million to \$300 million annually. The Governor's proposed budget includes \$73.2 million in local assistance for this program in 2007-08.

The SRF Loan Program provides low-interest loan funding for construction of publicly-owned wastewater treatment facilities, local sewers, sewer interceptors, water reclamation facilities, as well as expanded use projects such as implementation of nonpoint source (NPS) projects or programs, development and implementation of estuary Comprehensive Conservation and Management Plans, and stormwater treatment.

The State Water Board adopted Policy Guidelines for the funding process (<http://www.swrcb.ca.gov/funding/srf.html>). In order to get funding, projects have to meet SRF criteria for four different priorities. Class A projects are those that solve public health problems. Class B projects are those impacting pollution of impaired water bodies. Class C projects are for compliance with requirements and water recycling projects. Class D projects serve as preventative measures against additional water quality degradation for impaired or unimpaired water bodies.

Eligible projects are placed on a priority list which is updated annually. Projects are funded based on readiness to proceed.

This Program is consistent with Goals 2 and 6 of the State Water Boards' Strategic Plan adopted in November 2001. The Strategic Plan is being updated in 2007; the goals are not expected to change.

In-Progress Accountability

Projects selected for funding under the State Revolving Fund Loan Program are required to spend loan funds according to the approved project scope and budget. The State Water Resources Control Board (State Water Board) requires quarterly progress reports for all projects and conducts periodic site visits during construction for each development project. Payment requests must include a certification by the loan recipient that each expense complies with requirements outlined in the loan agreement. Loan recipients must also submit supporting documentation for each expense, with reimbursements approved only for eligible expenses pursuant to program guidelines and contained within the approved project budget. The State Water Board also withholds ten percent of the total loan agreement until the recipient submits a final revenue program for the project and the final revenue program is approved by State Board staff.

An annual project accounting report is prepared and presented to the DOF. The DOF also performs audits on select projects. The State Water Board maintains a public-accessible website listing all current projects by program, the funding source and timeframe for completion. The State Revolving Fund Loan Program will be included in this current project accounting procedure.

Follow-up Accountability

All projects funded via the State Revolving Fund Loan Program receive a final project inspection conducted by the State Water Resources Control Board (State Water Board) during the project's first year of operation. The purpose of the final project inspection is to ensure the project was constructed according to program guidelines and the terms of the loan agreement and that the project is functioning as designed. Loan recipients are required to certify that their projects are meeting the original objectives of the project and submit a report substantiating their certification. All loan recipients must comply with all current laws and regulations that apply to the project and submit documents summarizing total project costs and all additional funding sources.

Projects:

- > [Chico Water Pollution Control Plant Expansion Phase 1 Project](#)
- > [Clear Creek Waste Water Treatment Plant Expansion & Upgrade Bid Package 2](#)
- > [Clear Creek Wastewater Treatment Plant \(WWTP\) Expansion & Upgrade Bid Package 1](#)
- > [Groundwater Replenishment System](#)
- > [Hangtown Creek Waste Water Treatment Plant Phase III - A](#)
- > [Lake of the Pines Wastewater Treatment Plant \(WWTP\)](#)
- > [Long Beach Water Reclamation Plant \(WRP\) - Nitrification and De-Nitrification \(NDN\) Facilities](#)
- > [Long Beach Water Reclamation Plant \(WRP\) - Nitrification and De-Nitrification \(NDN\) Aeration System Replacement](#)
- > [Long Beach Water Reclamation Plant \(WRP\) - Nitrification and De-Nitrification \(NDN\) Equipment Purchase](#)
- > [Long Beach Water Reclamation Plant Ammonia Addition Station Project](#)



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Key Word Proj. Type City/Post Office County Zip Code Assem. Dist Sen. Dist
Cong. Dist

PROJECT TYPE SEARCH
This search finds projects by type.

Project Type:

Key Words:

Funding Agency:

Min. Award Amount:

Max. Award Amount:

Date Range (lower):

Date Range (upper):

Records per page:

Zoom In Zoom Out Pan

* Note: Not all projects can be mapped





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ID	Name	Type	Description
3600-ERP-07D-807	Meridian Farms Water Company Fish Screen Project - Construction Phase 1	Restoration	This Directed Action project will implement Phase I construction of the Meridian Farms Water Company (MFWC) Fish Screen project on the Sacramento River, which continues the completed feasibility and preliminary environmental assessment work (CVPIA Grant 02-FG-20-0115) and the engineering design and environmental analyses work (ERP-02-P15).
3600-ERP-07D-808	Sacramento Valley/Delta Fish Screen Program	Restoration	This project will monitor and screen up to fifteen small diversions in the Sacramento river. There will be two years of data collection prior to screening the diversion.
3760-01-013-02	Suisun Creek Stream and Riparian Habitat Restoration	Water Management	Improve habitat by removing Arundo donax, replanting and fencing
3760-08-034-01	Coastal Streamflow Stewardship Project	Infrastructure Improvement	Preparation of a feasibility study of water conservation recommendations for key coastal watersheds located throughout California.
3790-020750-77	Big Basin Redwoods State Park: Repairs to Sempervirens Dam	Water Management	Make repairs to spillway for the dam
3790-134930-77	MacKerricher State Park: Relocate Sewage Lift Station	Infrastructure Improvement	Relocate sewage lift station.
3790-148480	Del Norte Redwoods State Park - Mill Creek Watershed Management Plan	Water Management	Watershed Management Plan - Develop a watershed management plan (WMP), to study and analyse the existing conditions of the watershed components, prepare studies related to the hydrology and fisheries of the watershed and prepare a plan to address current and future conditions.
3810-NP-0814	Green Solution Project Study (Phase II)	Research/Planning (including Science)	Report on project design; analysis of additional datasets, development of ranking matrices; identification of water quality improvement potential of candidate parcels; project prioritization of candidate parcels and concept designs
3860-3860101006000100 AACL	All American Canal Lining Project (AACLP)	Water Management	Water Conservation
3860-840910008	Carpinteria Groundwater Basin Hydrogeologic Update and Groundwater Model Local Groundwater Assistance Program Project	Water Management	Obtain and develop additional hydrogeologic data to characterize the Carpinteria Groundwater Basin and develop a water budget. Develop a MODFLOW model application that simulates subsurface conditions, calibrate the model, then use it as a groundwater management tool by simulating pumping scenarios.

1 2 3 4 5



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